CHANGE IN INDEBTEDNESS DURING YEAR, LOCAL TOLL FACILITIES - 2003 1/

STATE NAME OF FACILITY BEINNING BENNING SUSS 100 A CURRENT BENNING FOR SUSS 100 A CURRENT BEN	OCTOBER 2005			(THOUSANDS	OF DOLLARS)					TABLE LGB-2T
STATE NAME OF FACILITY BUTSTANDING BENNAM SISUES ISSUES TOTAL RUPENTS REPUNDING PRINCIPLES OF TOTAL RUPENTS REPUNDING PRINCIPLES REPUNDING PRINCIPLES OF TOTAL RUPENTS REPUNDING PRINCIPLES RUPENTS REPUNDING PRINCIPLES RUPENTS RUPEN				OE	BLIGATIONS ISSUE	D	OBLIGATIONS RETIRED			
Golden Gate Bidge Group	STATE		OUTSTANDING BEGINNING			TOTAL	CURRENT REVENUES OR		TOTAL	OBLIGATIONS OUTSTANDING END OF YEAR
Murray Road Toll Bridge 2	California	Foothill/Eastern Toll Roads	2,848,740	-	-	-	-	-	-	2,848,740
State Route of Express Lanes 135,000		Golden Gate Bridge	61,000	-	-	-	-	-	-	61,000
San Josagnin Hills Toll Road 3,594,880 - - - 18,025 - 20,0560 6,201				-	-	-	2,635	-	2,635	-
Total 6.642,355				-	-	-	-	-	-	135,000
Personal Coloration E-470 Betway 1,812,220		San Joaquin Hills Toll Road	3,594,980	-	-	-	18,025	-	18,025	3,576,955
Personal Coloration E-470 Betway 1,812,220		Total	6 642 355	-	_	_	20 660	_	20 660	6 621 695
Total	Colorado	E-470 Beltway		-	-	-		-		1,805,149
Incide		Pikes Peak Toll Highway	-	1,000	-	1,000	-	-	-	1,000
Lee County Toll Bridges 3		Total	1,812,220	1,000	-	1,000	7,071	-	7,071	1,806,149
Oscoola Parkway 283,259 - - 10,499 - 10,499 272,75 - - 14,775 - - - 14,775 - - - 14,775 - - - 14,775 - - - - 14,775 - - - - - - - - -	Florida				1,271			1,271		5,344
Pensacola Beach Bridge				1,500	-	1,500		-		163,964
Total				-	-	-	10,499	-	10,499	272,760
Incis Calumet Skyway Toll Bridge (Chicago Skyway) 437,910		Pensacola Beach Bridge	14,775	-	-	-	-	-	-	14,775
Rock Island Centennial Bridge 1,589 263 - 263 1,32 Total 439,499 263 - 263 439,23 fame Machigonne II and Rebel Ferries 520 70 - 70 48,283 fassachusetts Woods Hole, Martha's Vineyard and Namucket Ferries 29,765 385 8,930 9,315 385 9,300 9,315 29,76 febraska Believue Bridge 4 Programme Progr				5,786	1,271	7,057	19,806	1,271	21,077	456,843
Total Adaption Rever Ferries Adaption Rever Ferries SZO	Illinois			-	-	-	-	-	-	437,910
Machigonne II and Rebel Ferries 520 70 - 70 - 70 - 4848		Rock Island Centennial Bridge	1,589	-	-	-	263	-	263	1,326
				-	-	-		-		439,236
Bellevue Bridge 4/	Maine	Machigonne II and Rebel Ferries	520	-	-	-		-	70	450
Burt County Missouri River (Decatur) Bridge 9 - - - - - - - - -	Massachusetts			385	8,930	9,315	385	8,930	9,315	29,765
Lew Jersey Cape May County Bridges 6,035 - - 290 - 290 5,74	Nebraska			-	-	-	-	-	-	2,800 9
Tacony-Palmyra and Burlington-Bristol Bridges 24,850 1,550 - 1,550 23,30 Total 30,885 1,840 - 1,840 29,04 lew York Allantic Beach Bridge 7,610 1,005,138 250,000 - 250,000 1,020 - 1,020 1,224 Total 1,042,748 250,000 - 250,000 1,190 - 1,190 1,291,55 pregon Hood River - White Salmon Bridge 2,874 207 - 207 - 207 2,66 Exeas Cameron County International Toll Bridge 3,600 - 1,760 1,760 270 1,760 2,030 3,33 Engle Pass-Piedras Negras International Bridge 3,600 - 1,760 1,760 270 1,760 2,030 3,33 For Bend Toll Road 1,846,968 119,030 320,750 439,780 5,012 320,750 325,762 1,600,98 Harris County Toll Facilities 6/ 1,486,968 119,030 320,750 439,780 5,012 320,750 325,762 1,600,98 Harris County Toll Facilities 6/ 1,486,968 119,030 320,750 439,780 5,012 320,750 325,762 1,600,98 McAllen International Toll Bridge 3,125 1,200 - 1,200 1,200 Pharr-Reynosa International Toll Bridge 3,125 1,200 - 1,200 1,200 Pharrasporas International Toll Bridge 3,125 1,200 - 1,200 1,200 Total 1,800 1,806 150 1,305 30,50 - 30,50 30,		Total	2,809	-	-	-	_	-	-	2,809
Total 30,885 - - - 1,840 29,04	New Jersey	Cape May County Bridges	6,035	-	-	-	290	-	290	5,745
Allantic Beach Bridge		Tacony-Palmyra and Burlington-Bristol Bridges	1	-	-	-		-	,	23,300
Triborough Bridges and Tunnels 1,035,138 250,000 - 250,000 1,020 - 1,020 1,284,111 Total 1,042,748 250,000 - 250,000 1,190 - 1,190 1,291,55 Dregon Hood River - White Salmon Bridge 2,874 207 - 207 - 207 2,66 Exas Cameron County International Bridge 3,600 - 1,760 1,330 690 640 1,330 26,175 Del Rio International Bridge 3,600 - 1,760 1,760 270 1,760 2,030 3,33 Eagle Pass-Piedras Negras International Bridge 18,090 780 1,760 1,760 2,000 1,760 1,760 2,000 1,760				-	-	-		-		29,045
Total Total 1,042,748 250,000 - 250,000 1,190 - 1,190 1,291,55 (1,90)	New York	ů .			-	-		-		7,440
Nergon Hood River - White Salmon Bridge 2,874 - - 207 - 207 2,660				,	-	,		-		
Cameron County International Toll Bridge 26,175 690 640 1,330 690 640 1,330 26,175 Del Rio International Bridge 18,090 - 1,760 1,760 270 1,760 2,030 3,33 Eagle Pass-Piedras Negras International Bridge 18,090 780 - 780 1,750 10 Road 63,695 63,695 63,695 1446,988 119,030 320,750 439,780 5,012 320,750 325,762 1,600,98 Laredo-Nuevo Laredo International Bridge 58,065 - 1,390 1,390 2,720 1,390 4,110 55,34 McAllen International Toll Bridge 2,300 180 180 2,12 Pharr-Reynosa International Toll Bridge 3,125 1,200 - 1,200 181,19 Roma International Toll Bridge 3,125 1,200 - 1,200 181,19 Roma International Toll Bridge 3,125 1,300 150 664 - 664 1,28 Laragosa Bridge 1,806 150 - 150 664 - 664 1,28 Laragosa Bridge 1,806 150 - 150 664 - 664 1,28 Laragosa Bridge 1,806 150 - 150 664 - 664 1,28 Laragosa Bridge 1,806 150 - 150 664 - 664 1,28 Laragosa Bridge 1,806 150 - 150 664 - 664 1,28 Laragosa Bridge 1,806 150 - 8,965 13,335 - 13,335 167,19 Richmond Expressway 2,21,347 11 - 11 2,135 Richmond Expressway System 171,566 8,965 - 8,965 13,335 - 13,335 188,55 17 Total 1,204 12,2913 8,976 - 8,976 13,335 - 13,335 188,55 17 Total 1,204 14,1708 12,666,87 17 This table summarizes the debt status of publicly owned toll facilities operated by loca					-	/		-		1,291,558
Del Rio International Bridge 3,600 - 1,760 1,760 2,70 1,760 2,030 3,33 Eagle Pass-Piedras Negras International Bridge 18,090 - 7,60 63,695 - 7,60 17,760 17,										
Eagle Pass-Piedras Negras International Bridge	Texas			690						
Fort Bend Toll Road				-	1,700	1,700		1,700		
Laredo-Nuevo Laredo International Bridge				63,695	-	63,695		-	-	63,695
McAllen International Toll Bridge				119,030					325,762	1,600,986
Pharr-Reynosa International Toll Bridge 4, 19,395 - - 1,200 - 1,200 18,195 Roma International Toll Bridge 3,125 - - 319 - 319 2,806 San Luis Pass-Vacek Bridge 7,150 - 50 305 - 305 6,84 2aragosa Bridge 1,806 150 - 150 664 - 664 1,205 6,84 - 664 1,205 6,84 - 664 1,205 6,84 - 664 1,205 6,84 - 664 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205 6,84 - 6,84 1,205				-	1,390	1,390		1,390		55,345
Roma International Toll Bridge 3,125 - - 319 - 319 2,80				-	-	-		-		2,120
San Luis Pass-Vacek Bridge 7,150 305 6,84 Zaragosa Bridge 1,806 150 - 150 664 - 305 664 1,29 Total 1,626,674 183,565 324,540 508,105 12,140 324,540 336,680 1,798,08 (Tirginia Chesapeake Expressway 21,347 11 - 11 21,347 Richmond Expressway System 171,566 8,965 - 8,965 13,335 - 13,335 167,19 Total 192,913 8,976 - 8,976 13,335 - 13,335 188,55 Frand Total 12,294,125 449,712 334,741 784,453 76,967 334,741 411,708 12,666,87 1/ This table summarizes the debt status of publicly owned toll facilities operated by loca Sanibel Bridge and Causeway.				-	-	-		-		
Total 1,806 150 - 150 664 - 664 1,29				-		[2,806 6,845
Chesapeake Expressway				150	-	150		-		1,292
Chesapeake Expressway		Total	1 626 674	183 565	324 540	508 105	12 140	324 540	336 680	1,798,099
Richmond Expressway System 171,566 8,965 - 8,965 13,335 - 13,335 167,19	Virginia				-		- 12,140	-	-	21,358
Frand Total 12,294,125 449,712 334,741 784,453 76,967 334,741 411,708 12,666,87 1/ This table summarizes the debt status of publicly owned toll facilities operated by loca Sanibel Bridge and Causeway.	J				-		13,335	-	13,335	167,196
1/ This table summarizes the debt status of publicly owned toll facilities operated by loca Sanibel Bridge and Causeway.		Total			-			-	13,335	188,554
	Grand Total			449,712	334,741			334,741	411,708	12,666,870
	1/ This table									

[|] Grand Total | 12,294,125 | 1/This table summarizes the debt status of publicly owned toll facilities operated by loca governments, local road and bridge districts and specially created authorities. Only facilities with outstanding bonds are included.

^{2/} This will be the last year that the Murray Road Toll Bridge will be reported in "Highway Statistics." As in FY 2002, tolls were no longer collected, and during FY 2003 the outstanding debt of \$2,635,000 was paid off in full.

^{3/} Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and

^{4/} Toll data estimated by FHWA.

^{5/} Facility is also responsible for approximately \$3.0 billion of bonds issued for mass transit purposes.

^{6/} Harris County Toll Facilities consists of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.